

# **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

Office: Layla Neville, DCP  
(212) 696-1999  
Home: (914) 682-3770

Taxpayer I.D. Number (Social Security No.)

080-18-4526

Account Number: 1D0051

JACOB DAVIS  
& MARILYN DAVIS TRUSTEE  
U/T/A BY JACOB DAVIS 6/27/94  
400 HIGH POINT DRIVE #4-403  
HARSDALE, NY 10530

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of December 11, 2008:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0  
b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, it must be enclosed  
with this claim form. \$ 0

d. If balance is zero, insert "None." 0

**2. Claim for securities as of December 11, 2008:**

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	✓	
b. I owe the Broker securities		✓
c. If yes to either, please list below:		

**Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or**

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax & Neville, LLP,  
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM.  
CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR  
IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 6/16/09

Signature

*Jane Doe*

*TRUSTEE*

Date 6/16/09

Signature

*Marilyn Vain*

*TRUSTEE*

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,  
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,

# LAX NEVILLE

BARRY R. LAX  
BRIAN J. NEVILLE

BRIAN MADDOX  
SANDRA P. ESPINOSA  
RAQUEL TERRIGNO

LAX & NEVILLE, LLP  
ATTORNEYS AT LAW

1412 Broadway, Suite 1407  
New York, NY 10018  
Tel (212) 696-1999  
Fax (212) 566-4531  
[www.laxnevile.com](http://www.laxnevile.com)

OF COUNSEL:  
DAVID S. RICH

June 16, 2009

**VIA CERTIFIED MAIL**  
**RETURNED RECEIPT REQUESTED**

Irving H. Picard  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Avenue, Suite 800  
Dallas, TX 75201

RE: Jacob Davis & Marilyn Davis Trustee U/T/A by Jacob Davis 6/27/94/Bernard L. Madoff  
Investment Securities LLC

Dear Mr. Picard:

This firm represents the Jacob Davis & Marilyn Davis Trustee U/T/A by Jacob Davis 6/27/94 ("Jacob Davis Trust") and has assisted it in the preparation of its Bernard L. Madoff Investment Securities LLC ("Madoff Securities" or "Madoff") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Jacob Davis Trust account. Additionally, below is a description of the relationship between the Jacob Davis Trust and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support the Jacob Davis Trust SIPC claims.

Jacob Davis is 84 years old and is married to Marilyn Davis who is 78 years old. Jacob and Marilyn Davis have been married for 56 years. In 1994, Jacob Davis, as trustee of the Jacob Davis Revocable Trust, opened an account with Madoff Securities.<sup>1</sup> Attached hereto as Exhibit

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<sup>1</sup> Marilyn Davis is simultaneously submitting a SIPC Claim Form for her account with Madoff Securities – Marilyn Davis & Jacob Davis Trustee U/T/A by Marilyn Davis 6/27/94 – Account No. 1-ZA052. Jacob Davis is simultaneously submitting a SIPC Claim Form for his account with Madoff Securities - Jacob Davis – Account No. 1-ZR008.

**LAX NEVILLE**

Irving H. Picard  
June 16, 2009  
Page 2 of 3

A are pages 1 and 24 of the Jacob Davis Trust Agreement. Jacob Davis and his wife, Marilyn, contributed funds to the Madoff Securities account from savings. Jacob and Marilyn Davis withdrew funds from the account with Madoff Securities for living and medical expenses and tax payments. Jacob Davis's current source of income is social security benefits and loans from family members. The balance in the Jacob Davis Trust account as of November 30, 2008 is \$1,070,277.38. The Jacob Davis Trust November 30, 2008 account statement is attached as Exhibit B.

Jacob Davis, as trustee, received account statements from Madoff indicating the purchases and sales of securities during that month, and listing each of the open securities positions held in the account. He believed the securities listed on these statements were real, widely held securities and their prices could be readily verified against objective and publicly available market information. Based upon the account statements and the confirmations, Jacob Davis at all times expected to have those securities in the trust account. Jacob Davis always believed SIPC coverage would cover the securities listed as being in his trust account should Madoff Securities ever fail. The balance in the Jacob Davis Trust account as account as of the filing date is \$1,070,277.38.

LAX  
NEVILLE

Irving H. Picard  
June 16, 2009  
Page 3 of 3

**CONCLUSION**

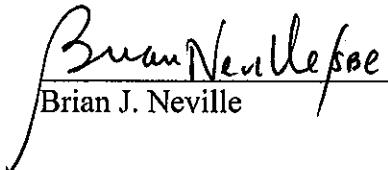
The Jacob Davis Trust is seeking the full protection of SIPA for its account as follows:

- |                       |   |
|-----------------------|---|
| - Account No: 1-D0051 | Jacob Davis & Marilyn Davis Trustee U/T/A<br>by Jacob Davis 6/27/94 |
|-----------------------|---|

**Total = \$1,070,277.38**

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,  
Lax & Neville, LLP

By:   
\_\_\_\_\_  
Brian J. Neville

ENC.

# **EXHIBIT A**

AMENDMENT  
TO  
TRUST AGREEMENT  
ESTABLISHING  
THE JACOB DAVIS REVOCABLE TRUST  
JACOB DAVIS, GRANTOR  
JACOB DAVIS and MARILYN DAVIS, TRUSTEES  
January 7, 2005

---

Krass, Snow & Schmutter, P.C.  
419 Park Avenue South  
New York, New York 10016

THIS AMENDED TRUST AGREEMENT made this 7<sup>th</sup> day of January, 2005, by and between JACOB DAVIS (hereinafter referred to as the "Grantor") and JACOB DAVIS and MARILYN DAVIS (hereinafter referred to as the "Trustee" or "Trustees").

W I T N E S S E T H:

WHEREAS, on June 27, 1994, the Grantor created "The Jacob Davis Revocable Trust", amended said Trust on December 10, 1999 and now desires to completely amend, restate and reestablish said Trust;

NOW, THEREFORE, in consideration of the premises, it is hereby agreed that the trust estate shall be held by the Trustees, IN TRUST, for the uses and purposes and on the terms and conditions herein set forth:

ARTICLE I

Construction Provisions

(A) The following terms and terms of similar import shall have the meanings specified below unless the context otherwise requires:

(1) "Grantor's wife" or "his wife" shall mean MARILYN DAVIS.

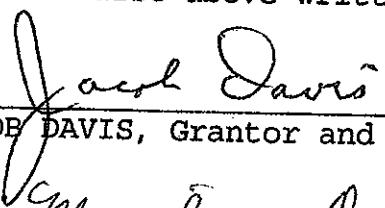
(2) "Grantor's daughter" or "Grantor's daughters" shall mean MINDY GOLDSTEIN and STACEY DAVIS.

(3) "Code" shall mean the Internal Revenue Code of 1986, as amended, or such other statutory provisions as shall correspond thereto.

(4) "Minor" shall mean a person who shall not have attained the age of twenty-one (21) years.

(5) "Disinterested Trustees" shall mean all Trustees acting under a trust during the Grantor's lifetime; and, after the Grantor's death, such term shall mean the Trustee or Trustees

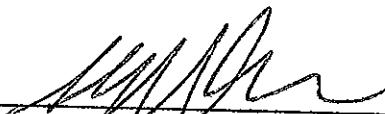
tance of this Agreement, have hereunto set their hands and affixed their seals, all on the day and year first above written.

  
JACOB DAVIS, Grantor and Trustee

  
MARILYN DAVIS, Trustee

STATE OF NEW YORK )  
COUNTY OF NEW YORK : ss.:  
)

On January 7, 2005, before me, the undersigned, personally appeared JACOB DAVIS and MARILYN DAVIS, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, and that by their signatures on the instrument, the individuals executed the instrument.

  
Notary Public

STEPHEN J. KRASS  
Notary Public, State of New York  
No. 2194685  
Qualified in New York County  
Commission Expires May 31, 2007

# **EXHIBIT B**

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

JACOB DAVIS  
& MARILYN DAVIS TRUSTEE  
U/T/A BY JACOB DAVIS 6/27/94  
400 HIGH POINT DRIVE #4-403  
NY. 10530  
HARTSDALE

08-01789-cgm  
PAGE 1  
PERIOD ENDING 11/30/08  
YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*4526

DATE	BOUGHT RECEIVED OR LONG	TRN SOLD DELIVERED OR SHORT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			BALANCE FORWARD			63,647.79
11/12	572		2962 WAL-MART STORES INC	55•830		31,956.76
11/12	374		3464 INTERNATIONALE BUSINESS MACHS	87•270		32,652.98
11/12	1,386		7288 EXXON MOBIL CORP	72•880		101,066.63
11/12	1,518		7790 INTEL CORP	14•510		22,086.13
11/12	726		12116 JOHNSON & JOHNSON	59•560		43,284.08
11/12	990		16442 J.P. MORGAN CHASE & CO	38•530		38,183.70
11/12	528		20767 COCA COLA CO	44•660		23,601.43
11/12	308		25093 McDONALDS CORP	55•370		17,065.96
11/12	572		29619 MERCK & CO	28•550		16,352.60
11/12	2,090		33745 MICROSOFT CORP	21•810		45,665.93
11/12	1,056		38071 ORACLE CORPORATION	17•300		18,310.80
11/12	418		51049 PEPSICO, INC	56•410		23,595.33
11/12	242		51551 APPLE INC	106•780		24,397.76
11/12	1,782		53375 PFIZER INC	16•940		30,258.08
11/12	418		55877 ABBOTT LABORATORIES	54•610		22,842•98
11/12	792		59701 PROCTER & GAMBLE CO	64•080		50,782•36
11/12	286		60203 TANGEN INC	59•160		16,930•76
11/12	550		64027 PHILLIP MORRIS INTERNATIONAL	43•600		24,002•00
11/12	1,320		64529 BANK OF AMERICA	21•590		28,550•80
11/12	440		68353 QUALCOMM INC	33•770		14•875•80
11/12	1,430		68855 CITI GROUP INC	12•510		17,946•30
11/12	330		72679 SCHLUMBERGER LTD	49•480		16,341•40
11/12	792		73181 COMCAST CORP	16•510		13,106.92

CONTINUED ON PAGE 2

annulated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061.

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

JACOB DAVIS  
E MARILYN DAVIS TRUSTEE  
U/T/A BY JACOB DAVIS 6/27/94  
400 HIGH POINT DRIVE #4-403  
NY 10530

PAGE  
2

YOUNG & COOPER IDENTIFICATION NUMBER:

\*\*\*\*\*4526

PERIOD ENDING  
11/30/08

YOUR ACCOUNT NUMBER:

1-D0051-3-0

DATE	BOUGHT RECEIVED OR LONG	SELLS OR SHORT	AMOUNT RECEIVED OR SHORTED	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,562	77005 AT&T INC	27	42,236.00	
11/12	396	77597 CONOCOPHILLIPS	52	20,308.96	
11/12	264	81331 UNITED PARCEL SVC INC	52	13,748.56	
11/12	1,606	31833 CISCO SYSTEMS INC	16,739	26,932.38	
11/12	462	82657 U.S. BANKcorp	29,230	13,660.86	
11/12	550	86159 CHEVRON CORP	73,430	40,408.50	
11/12	264	87983 GREAT TECHNOLOGIES CORP	53,456	14,644.24	
11/12	2,794	90485 GENERAL ELECTRIC CO	19,630	54,957.22	
11/12	748	94309 VERIZON COMMUNICATIONS	30,410	22,375.68	
11/12	66	94813 GOOG	35,200	22,270.60	
11/12	524	98835 HELLIS FRIES & CO NEW	29,869	27,373.20	
11/12	560	99137 HEWLETT PACKARD CO	34,900	23,060.00	
11/12	1,000,000	21248 U.S. TREASURY BILL	99,936	999,360.00	
		DATE 2/22/2009			
11/12		FIDELITY SPARTAN	DIV	20,98	
		U.S. TREASURY MONEY MARKET			
		DATE 1/1/2008			
11/12	36,429	16346 FIDELITY SPARTAN	1	36,429.00	
11/12	35,934	25715 U.S. TREASURY MONEY MARKET	1	35,934.00	
11/12		FIDELITY SPARTAN	DIV	4,30	
11/12		U.S. TREASURY MONEY MARKET	DIV 11/19/08		
			CONTINUED ON PAGE 3		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Maddoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7403 6222

**3885 Third Avenue  
New York, NY 10022**  
**(212) 230-2424**  
**800 334-1343**  
**Fax (212) 838-4061**

New York □ London

JACOB DAVIS  
RE MARILYN DAVIS TRUSTEE  
U/T/A BY JACOB DAVIS 6/27/94  
4600 HIGH POINT DRIVE #4-403  
HARTSDALE NY 10530

3

7

PERIOD ENDING  
11/30/08

771

YOUR ACCOUNT NUMBER	<b>1-D0051-3-0</b>
YOUR TAX PAYOR IDENTIFICATION NUMBER	<b>*#*#*#*#*#4526</b>

TAX PAYMENT NUMBER

100

LEARNING AND COGNITION

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		35,034	51001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURER BILL DUE 03/26/2009	1 99.926	35,034.00 99,926.00
11/19	100,000		55626	3/26/2009		
11/19	1,024		60040	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1 1,024.00	
				NEW BALANCE		125,115.17
				SECURITY POSITION	PER PRICE	
			1,562	AT&T INC	28.580	
			418	ABBOTT LABORATORIES	52.390	
			286	ANGUS INC	55.540	
			242	APPLE INC	92.670	
			1,320	BANK OF AMERICA	16.220	
			550	CHEVRON CORP	79.010	
			1,606	CISCO SYSTEMS INC	16.540	
			1,430	CITI GROUP INC	8.290	
			528	CORE CDA CO	46.870	
			792	COMCAST CORP	17.340	
				CL A		
			396	CONOCOPHILIPS	52.520	
			1,386	EXXON MOBIL CORP	80.150	
			2,794	GENERAL ELECTRIC CO	17.170	
				CONTINUED ON PAGE	4	

PLAQUE OF THE ST. NICHOLAS TAX PAYMENT

Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1 8DT  
 Tel 020 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800-534-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London

JACOB DAVIS  
 & MARILYN DAVIS TRUSTEE  
 U/T/A BY JACOB DAVIS 6/27/94  
 400 HIGH POINT DRIVE #4-403  
 HARTSDALE NY 10530

PAGE:  
 4

PERIOD ENDING:  
 11/30/08  
 YOUR ACCOUNT NUMBER:  
 1-D0051-3-0  
 YOUR TAX PAYOR IDENTIFICATION NUMBER:  
 \*-\*-\*-\*-\*4526

DATE	BOUGHT RECEIVED OR LOWE	SOLD DELIVERED OR LOWE	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	66			GOOGLE	292.960		
	660			HEWLETT PACKARD CO	35.230		
	1,518			INTEL CORP	13.800		
	374			INTERNATIONAL BUSINESS MACHINES	81.600		
	990			J.P. MORGAN CHASE & CO.	31.660		
	726			JOHNSON & JOHNSON	58.580		
	308			MCDONALD'S CORP	58.750		
	572			MERCK & CO	26.720		
	2,090			MICROSOFT CORP	20.220		
	1,056			ORACLE CORPORATION	16.090		
	418			PEPSICO INC	56.780		
	1,782			OFFICE DEPOT INC	16.430		
	550			PHILLIP MORRIS INTERNATIONAL	42.160		
	792			PROCTER & GAMBLE CO	64.350		
	448			QUALCOMM INC	33.570		
	330			SCHLUMBERGER LTD	58.740		
	1,024			FIDELITY SPARTAN	1		
	100,000			U.S. TREASURY MONEY MARKET			
	462			U.S. SEABOURG	26.388		
	264			UNITED PARCEL SVC INC	57.600		
	100,000			CLASS B			
	264			U.S. TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE	5		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

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**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London  
 MADE

JACOB DAVIS  
 & MARILYN DAVIS TRUSTEE  
 U/T/A BY JACOB DAVIS 6/27/94  
 400 HIGH POINT DRIVE #4-403  
 HARTSDALE NY 10530

PAGE  
 6

PERIOD STATEMENT  
 11/30/08

YOUR ACCOUNT NUMBER  
 1-D0051-3-0  
 YOUR TZA PAYMENT IDENTIFICATION NUMBER  
 \*\*\*\*\*4526

DATE	BOUGHT OR SOLD RECEIVED OR SHOT	DELIVERED OR SHOT	FRA	DESCRIPTION	PRICE OR SYND	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
YEAR-TO-DATE SUMMARY							
DIVIDENDS							
GROSS PROCEEDS FROM SALES							
\$ 7,637.69							
\$ 8,228,657.07							

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222  
 Fax (212) 838-4061

385 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London

JACOB DAVIS  
 & MARILYN DAVIS TRUSTEE  
 U/T/A BY JACOB DAVIS 6/27/94  
 400 HIGH POINT DRIVE #4-403  
 HARTSDALE NY 10530

PAGE  
 1

PERIOD STATEMENT  
 11/30/08

YOUR ACCOUNT NUMBER  
 1-D0051-4-0  
 YOUR DOCUMENT IDENTIFICATION NUMBER  
 #4\*\*\*\*\*4526

DATE	BOUGHT RECEIVED OR LONG DELIVERED OR SHORT	TIME	DESCRIPTION	PRICE OR SPREAD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD			63,648.00
11/12	22	42397	S & P 100 INDEX NOVEMBER 460 CALL	15.80		347.78.00
11/12	22	46723	S & P 100 INDEX NOVEMBER 450 PUT	17.80		39,182.00
11/19	22	32328	S & P 100 INDEX DECEMBER 430 CALL	26		57,178.00
11/19	22	37153	S & P 100 INDEX DECEMBER 420 PUT	30		66,022.00
11/19	22	41678	S & P 100 INDEX NOVEMBER 460 CALL	3		4,1622.00
11/19	22	45803	S & P 100 INDEX NOVEMBER 450 PUT	37		81,378.00
			NEW BALANCE			125,116.00
			SECURITY POSITIONS	NKI PRICE		
	22		S & P 100 INDEX DECEMBER 430 CALL	23.30		
	22		S & P 100 INDEX DECEMBER 420 PUT	16.50		
			MARKET VALUE OF SECURITIES	LONG SHORT		
				36,300.00	51,260.00-	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES